

Government Tabulation of Losses in U.S. v. Hwang

Updated 12/18/2024

Compensable Bank Losses

Category	BMO	CS	Jefferies	Macquarie	Morgan Stanley	MUSE	Nomura	UBS
Losses from Unrecovered Loans	\$0.00	\$39,010,507.43	\$8,065,436.12	\$0.00	\$0.00	\$0.00	\$475,775,728.32	\$0.00
Losses From Variation Margin & Payments	\$0.00	\$4,745,586,060.00	\$21,472,751.60	\$0.00	\$14,464,464.00	\$187,031,995.00	\$137,158,818.00	\$0.00
Losses Incurred By Facilitating Swaps	\$30,465,614.91	\$540,399,650.00	\$6,981,519.56	\$228,831,613.68	\$2,884,711,647.00	\$77,562,198.90	\$2,236,033,666.52	\$1,574,335,331.00
Credits Against Loss	\$25,425,486.20	\$419,327,281.65	\$3,065,822.10	\$196,808,086.20	\$2,158,739,165.00	\$20,440,135.32	\$224,298,217.00	\$780,279,104.00
Total	\$5,040,128.71	\$4,905,668,935.78	\$33,453,885.18	\$32,023,527.48	\$740,436,946.00	\$244,154,058.58	\$2,624,669,995.84	\$794,056,227.00

Compensable Employee Losses

Category	Christopher Burn	Sarah Gohmert	Cindy Huang	Ryan Kealy	Brendan Sullivan
Losses from deferred compensation	\$925,000.00	\$39,671.25	\$3,263,265.01	\$1,650,000.00	\$3,770,000.00
Losses for fees/expenses	\$10,000.00	\$0.00	\$35,000.00	\$45,000.00	\$273,774.49
Total Loss	\$935,000.00	\$39,671.25	\$3,298,265.01	\$1,695,000.00	\$4,043,774.49

Total Compensable Losses

Counterparty Losses	\$9,379,503,704.57
Individual Losses	\$10,011,710.75
Total Losses	\$9,389,515,415.32